



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

December 22nd, 2003

TWO WAY MEMORANDUM

TO: OGC Docket
FROM: Anh Vuong *AV*
Accounting Technician
SUBJECT: Account Determination for Funds Received

We recently received a check from Robert D Franks the check is numbered 4623 dated, December 13, 2003, in the amounts of \$69,000.00. A copy of the check and all correspondence are attached. Please indicate below which account the funds should be deposited and give the MUR/Case number and name associated with the deposit

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TO: Anh Vuong *AV*
Accounting Technician
FROM: OGC Docket
SUBJECT: Disposition of Funds Received

In reference to the above check in the amount of \$ 69,000.00 ,
the MUR/Case number is 5356 and in the name of
Bob Franks for US Senate, Inc and Brad E. Muniz, Treasurer. Place
this deposit in the account indicated below:

☐ Budget Clearing Account (OGC), 95F3875.16
☒ Civil Penalties Account, 95-1099.160
Other: _____

Kim C. [Signature]
Signature

12/23/03

Date _____